

LANE COUNTY
QUARTERLY FINANCIAL REPORT
ENDING SEPTEMBER, 2017
FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
001 GENERAL FUND	1,824,373.25	606,530.08	1,113,697.77-	1,317,205.56
003 EQUIPMENT RESERVE	806,886.73	.00	.00	806,886.73
005 NOXIOUS WEED	27,907.43	58,949.13	35,586.80-	51,269.76
007 HEALTH	35,122.81	42,967.06	61,365.98-	16,723.89
008 WESTERN PYRAMID REGIONAL	1,451.43-	15,325.02	5,280.02-	8,593.57
009 PUBLIC WORKS	1,004,354.19	74,943.60	189,253.65-	890,044.14
010 E-911	.00	1,902.00	.00	1,902.00
011 AMBULANCE	175,995.49	49,383.16	95,673.68-	129,704.97
015 COUNTY ATTORNEY	.00	.00	.00	.00
016 EMERGENCY MANAGEMENT	.00	.00	.00	.00
017 SPECIAL ROAD & BRIDGE	791,117.17	.00	57,880.00-	733,237.17
018 CAPITAL IMPROVEMENT	2,844,007.02	3,248.31	.00	2,847,255.33
021 SHERIFF	341,374.60	133,931.27	131,093.53-	344,212.34
023 LANE COUNTY 911 FUND	14,475.84	22,223.80	6,915.91-	29,783.73
024 SPECIAL DRUG & ALCOHOL	8,914.22	.00	.00	8,914.22
026 DRUG STATE ISSUED FUNDS	450.00	.00	.00	450.00
027 OIL AND GAS DEPLETION	1,346,821.13	1,844.27	.00	1,348,665.40
029 PAYROLL CLEARING	.00	.00	.00	.00
032 REGISTER OF DEEDS TECH FU	40,051.37	1,075.77	200.00-	40,927.14
033 MOTOR VEHICLE OPERATING	14,569.44	5,729.82	3,851.38-	16,447.88
034 WORTHLESS CHECK FUND	258.42	.00	.00	258.42
036 SECONDARY ROAD	.00	.00	.00	.00
037 SPECIAL MACHINERY	763,899.81	.00	.00	763,899.81
038 CAPITOL OUTLAY-NOXIOUS WE	136,942.95	.00	27,200.00-	109,742.95
039 FIRE - EQUIPMENT RESERVE	108,082.00	.00	18,937.50-	89,144.50
040 1999 BOND AND INTEREST HO	.00	.00	.00	.00
044 2001 BOND AND INTEREST FI	.00	.00	.00	.00
080 SPECIAL LAW ENFORCEMENT	10,509.00	1,016.00	.00	11,525.00
102 LIBRARY	.00	1,790.55	1,790.55-	.00
105 HOSPITAL MAINTENANCE	.00	6,587.38	6,587.38-	.00
110 HISTORICAL SOCIETY	.00	459.32	459.32-	.00
125 COMPASS BEHAVIORAL HEALTH	.00	544.86	544.86-	.00
130 WEATHER MODIFICATION	.00	.00	.00	.00
135 ATTORNEY SPECIAL TRAINING	26.50	44.00	19.50-	51.00
140 MORTGAGE REGISTRATION FEE	4,404.77	1,460.83	632.02-	5,233.58
142 COUNTY CLERK TECHNOLOGY F	3,966.00	258.00	.00	4,224.00
143 COUNTY TREASURER TECH FUN	3,966.00	258.00	.00	4,224.00
145 MOTOR VEHICLE REGISTRATIO	12,348.88	129,180.26	132,983.54-	8,545.60
155 AD. VAL. TAX REDUCTION	.00	.00	.00	.00
160 MINERAL SEVERENCE TAX	.00	.00	.00	.00
165 WALNUT VALLEY WATERSHED D	.00	2,875.68	2,875.68-	.00
170 PAWNEE VALLEY WATERSHED D	.00	129.34	129.34-	.00
175 REAL ESTATE REDEMPTIONS	7,179.62	9,992.54	11,695.14-	5,477.02
180 DELINQUENT PERSONAL PROPE	2,800.09	2,478.33	4,606.26-	672.16
181 NEIGHBORHOOD REVITALIZATI	2,394.27-	2,394.27	.00	.00
182 WATERCRAFT TAX COLLECTION	.00	.00	.00	.00
185 CURRENT TAX COLLECTION	26,509.73	71,874.18	96,294.44-	2,089.47
186 PROTEST TAX HOLDING FUND	.00	.00	.00	.00
187 ADVANCE TAX COLLECTIONS	.00	.00	.00	.00
190 MOTOR VEHICLE REGISTRATIO	30,747.86	113,173.22	97,493.57-	46,427.51
191 TRUCK REGISTRATION TAX 1	.00	.00	.00	.00

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192	204.17-	693.12	280.61-	208.34
195	625.16	1,739.15	1,516.14-	848.17
196	.00	.00	.00	.00
199	.00	.00	.00	.00
201	.00	540.83	540.83-	.00
202	.00	270.40	270.40-	.00
203	.00	.00	.00	.00
204	.00	12.61	12.61-	.00
205	.00	822.43	822.43-	.00
206	9,278.30	86,479.49	83,804.82-	11,952.97
207	.00	603.00	603.00-	.00
208	.00	36.75	36.75-	.00
209	.00	364.00	364.00-	.00
210	.00	.00	.00	.00
211	.00	.00	.00	.00
212	160.50	1,208.50	1,291.00-	78.00
213	50.00	.00	.00	50.00
214	.00	.00	.00	.00
215	.00	.00	.00	.00
216	.00	.00	.00	.00
217	.00	2.39	2.39-	.00
218	.00	1.00	.00	1.00
301	.00	.00	.00	.00
302	.00	.00	.00	.00
303	.00	.00	.00	.00
304	.00	.00	.00	.00
305	.00	.00	.00	.00
306	.00	.00	.00	.00
310	.00	3,907.96	3,907.96-	.00
311	.00	1,745.01	1,745.01-	.00
313	.00	218.14	218.14-	.00
314	.00	4,794.70	4,794.70-	.00
315	.00	.00	.00	.00
320	.00	11,395.70	11,395.70-	.00
321	.00	3,939.21	3,939.21-	.00
322	.00	11,271.21	11,271.21-	.00
323	.00	12,246.87	12,246.87-	.00
324	.00	881.54	881.54-	.00
401	.00	34.90	34.90-	.00
410	.00	280.11	280.11-	.00
411	.00	.00	.00	.00
420	.00	11,756.13	11,756.13-	.00
430	.00	94.34	94.34-	.00
431	.00	.00	.00	.00
435	.00	85.33	85.33-	.00
440	.00	636.14	636.14-	.00
445	.00	2,655.73	2,655.73-	.00
446	109,312.96	5,441.80	41,856.43-	72,898.33
447	.00	318.85	318.85-	.00
448	.00	2,127.61	2,127.61-	.00
449	.00	.00	.00	.00

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FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
450 RURAL FIRE DONATIONS	10,963.05	3,443.94	3,302.00-	11,104.99
451 AMBULANCE DONATIONS	1,065.00	.00	.00	1,065.00
501 GENERAL - CITY OF DIGHTON	.00	18,062.89	18,062.89-	.00
502 EMPLOYEE BENEFIT - CITY O	.00	15,028.08	15,028.08-	.00
503 BOND & INTEREST - CITY OF	.00	9,970.73	9,970.73-	.00
504 SPECIAL FIRE EQUIPMENT -	.00	.00	.00	.00
505 NOXIOUS WEEDS - CITY OF D	.00	.00	.00	.00
506 STREET IMPROVEMENT - SPEC	.00	.00	.00	.00
507 UTILITIES - SPECIAL	.00	.00	.00	.00
FINAL TOTALS	10,515,467.42	1,575,680.64	2,349,202.41-	9,741,945.65